

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	VELTECH RANGARAJAN DRSAGUNTHALA RANDD INSTITUTE OF TECHNOLOGYTRUST			AABTV8852A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	42	AVADI VEL TECH				
	Road/Street/Post Office	Area/Locality		Status AOP(Trusts)		
		CHENNAI				
	Town/City/District	State	Pin	Aadhaar Number		
	CHENNAI	TAMILNADU	600062			
	Designation of AO(Ward/Circle)			NON CORPORATE WARD 22(5)	Original or Revised	ORIGINAL
	E-filing Acknowledgement Number			823770351270915	Date(DD/MM/YYYY)	27-09-2015
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

This return has been digitally signed by R.MAHALAKSHMI in the capacity of TRUSTEE
 having PAN AGQPM8406N from IP Address 182.65.211.7 on 27-09-2015 at CHENNAI
 Dsc SI No & issuer 1614535CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION OF INCOME FOR TAX PURPOSES

NAME OF THE ASSESSEE : **VEL TECH RR DR SR R&D INSTITUTE OF SCIENCE & TECHNOLOGY**

ADDRESS : **No.42, Avadi Veltech Road, Avadi, Chennai - 600 028.**

STATUS : **Public Charitable Trust**

ASSESSMENT YEAR : **A.Y. 2015 - 2016 Y.E.31-03-2015**

G.I.No. & CIRCLE : **Non Corporate Ward 22(5) TBM**

P.A.No. : **AABTV8852A**


I. INCOME

	Rs.	Rs.
(A) Gross Receipts as per Income & Expenditure A/c	664,738,727	
Less: Interest taken under Income from Other Sources	<u>15,363,974</u>	649,374,753
 (B) Income from Other Sources		
Bank Interest Receipts		<u>15,363,974</u>
		<u>664,738,727</u>

II. APPLICATION

Expenditure as per Income & Expenditure A/c excluding depreciation	528,488,678	
Net Additions to Fixed Assets	<u>115,398,783</u>	643,887,460
 Excess of Income Over Application		<u><u>20,851,267</u></u>

For Vel Tech Rangarajan Dr. Saguntala
R&D Institute of Science and Technology Trust



Founder / Managing Trustee

COMPUTATION OF INCOME FOR TAX PURPOSES

NAME OF THE ASSESSEE : VEL TECH RR DR SR R&D INSTITUTE OF SCIENCE & TECHNOLOGY

ADDRESS : No.42, Avadi Veltech Road, Avadi, Chennai - 600 028.

STATUS : Public Educational Trust

ASSESSMENT YEAR : 2015-2016 Y.E.31-03-2015

CIRCLE : Non Corporate Ward 22(5) TBM

P. A. No. : AABTV8852A

I. INCOME

	Rs.	Rs.
(a) Gross Receipts from Institutions as per Income & Expenditure A/c	664,738,727	
Less: Interest taken under Income from Other Sources	<u>15,363,974</u>	649,374,753
(b) <u>Income from Other Sources:</u>		
- Bank Interest Receipts		<u>15,363,974</u>
		<u>664,738,727</u>

II. APPLICATION

Expenditure of Institutions as per Income & Expenditure A/c	528,488,678	
(excluding depreciation)		
Net Additions to Fixed Assets	<u>115,398,783</u>	
Decrease in Secured & Unsecured loans	<u>33,261,430</u>	677,148,890
Excess of Application over Income		<u><u>12,410,163</u></u>

For Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology Trust



Founder / Managing Trustee

INCREASE / DECREASE IN LOANS:

Secured Loan as on 31.03.2014	137,270,650	
Secured Loan as on 31.03.2015	<u>156,881,611</u>	19,610,961
Unsecured Loan as on 31.03.2014	665,549,221	
Unsecured Loan as on 31.03.2015	<u>612,676,830</u>	(52,872,391)
TOTAL DECREASE IN LOANS		<u><u>33,261,430</u></u>

For Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology Trust



Founder / Managing Trustee


VEL TECH RR DR SR R&D INSTITUTE OF SCIENCE & TECHNOLOGY
No.42, Avadi - Veltech Road, Chennai - 600 062
BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	210,374,409	Fixed Assets	853,301,432
Secured Loans	156,881,611	Investments	131,397,899
Unsecured Loans	669,596,772	Advances & Deposits	136,981,692
Advance Fees & Deposits	86,325,156	Cash at Bank	22,183,640
Sundry Creditors	4,480,154	Cash on Hand	6,997,684
Outstanding Liabilities	23,204,245		
	1,150,862,347		1,150,862,347

Chennai
09.09.2015


DR. R. RANGARAJAN
CHAIRMAN

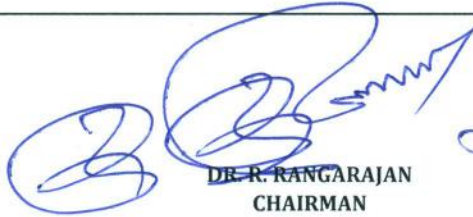

R. MAHALAKSHMI
MANAGING TRUSTEE

Vide our report of even date
For SELVAM & SUKU
 Chartered Accountants

E.PANNEERSELVAM
 Partner
 M. No.018001

VEL TECH RR DR SR R&D INSTITUTE OF SCIENCE & TECHNOLOGY
No.42, Avadi - Veltech Road, Chennai - 600 062
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	1,040,025	By Fees Collection	615,895,254 ✓
Books & Periodicals	387,829	Bank Interest	15,363,974 ✓
Salary	246,572,882	Other Income	33,479,499 ✓
Insurance	8,989		
Staff & Student Welfare	73,371,066		
University & Other Fees	7,869,355		
Admission Expenses	30,602,034		
Rent	21,935,453		
Transport Expenses	16,623,552		
Canteen expenses	40,833,803		
Lab Expenses	1,580,313		
Electricity & Water Charges	15,633,921		
Postage & Courier	436,144		
Printing & Stationery	5,409,334		
Telephone & Internet Charges	4,139,328 ✓		
Travelling & Conveyance	7,220,234 ✓		
Audit Fees	581,800		
Professional Charges	2,841,108		
Research & Consultancy Charges	13,467,438		
Repairs & Maintenance	13,538,167		
Rates & Taxes	2,094,452		
General Expenses	7,034,917		
Finance Charges	15,266,535		
Depreciation	81,073,775		
Excess of Income over Expenditure	55,176,274		
	664,738,727 ✓		664,738,727 ✓

Chennai
09.09.2015


DR. R. RANGARAJAN
CHAIRMAN


R. MAHALAKSHMI
MANAGING TRUSTEE

Vide our report of even date
For **SELVAM & SUKU**
Chartered Accountants

E. PANNEERSELVAM
Partner
M. No.018001

OK
Mue